

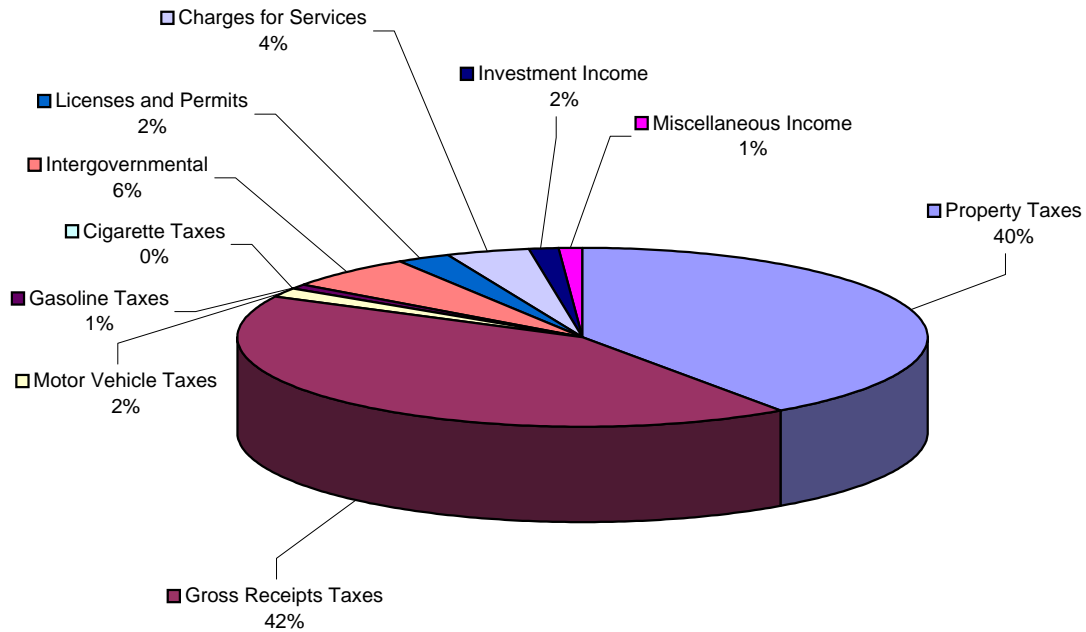
## GENERAL FUND REVENUE FORECAST

|   | Audited<br>FY04    | Audited<br>FY05    | Unaudited<br>Actuals<br>FY06 | Budget<br>FY07     | % Change<br>FY07 v. FY06 | Budget<br>FY08     | % Change<br>FY08 v.<br>FY07 |
|---|--------------------|--------------------|------------------------------|--------------------|--------------------------|--------------------|-----------------------------|
| <b>Property Taxes</b>                                   | 82,320,408         | 85,810,892         | 83,117,954                   | 81,881,568         | -1.49%                   | 84,204,146         | 2.84%                       |
| <b>Gross Receipts Taxes</b>                             | 35,131,344         | 46,555,197         | 69,271,778 (1)               | 85,500,000         | 23.43% (1)               | 88,065,000         | 3.00%                       |
| <b>Motor Vehicle Taxes</b>                              | 3,547,276          | 3,601,539          | 4,085,611                    | 3,700,000          | -9.44%                   | 3,700,000          | 0.00%                       |
| <b>Cigarette Taxes</b>                                  | 4,785              | 3,724              | 3,729                        | 3,700              | -0.78%                   | 3,700              | 0.00%                       |
| <b>Gasoline Taxes</b>                                   | 1,535,460          | 1,517,249          | 1,970,115                    | 1,524,794          | -22.60% (2)              | 1,524,794          | 0.00%                       |
| <b>Intergovernmental</b>                                | 216,402            | 294,567            | 98,126                       | 12,600,000         | 12740.63% (3)            | 12,600,000         | 0.00%                       |
| <b>Licenses and Permits</b>                             | 2,335,786          | 4,067,066          | 4,101,088                    | 4,679,850          | 14.11% (4)               | 4,911,150          | 4.94%                       |
| <b>Charges for Services</b>                             | 8,335,144          | 7,543,361          | 7,925,740                    | 8,075,339          | 1.89%                    | 7,835,157          | -2.97%                      |
| <b>Investment Income</b>                                | 3,302,125          | 3,506,996          | 4,429,858                    | 3,090,000          | -30.25% (5)              | 3,090,000          | 0.00%                       |
| <b>Miscellaneous Income</b>                             | 10,219,656         | 8,561,063          | 9,856,223                    | 2,060,712          | -79.09% (6)              | 2,077,162          | 0.80%                       |
| <b>Total General Fund<br/>Operating Revenue</b>         | <b>146,948,385</b> | <b>161,461,655</b> | <b>184,860,221</b>           | <b>203,115,963</b> | <b>9.88%</b>             | <b>208,011,109</b> | <b>2.41%</b>                |
| <b>Non-Operating Revenue</b>                            | 69,719,678         | 45,228,741         | 55,130,747                   | 62,700,000         | 13.73%                   | 62,700,000         | 0.00%                       |
| <b>Total Operating &amp; Non-<br/>Operating Revenue</b> | <b>216,668,063</b> | <b>206,690,396</b> | <b>239,990,968</b>           | <b>265,815,963</b> | <b>10.76%</b>            | <b>270,711,109</b> | <b>1.84%</b>                |

**NOTES:**

- 1 Additional Gross Receipts Tax collection is attributable to the 3/16th cent GRT implemented on January 1, 2005 and 1/8th cent Correctional GRT implemented on July 1, 2006 in anticipation of the operation of the Metropolitan Detention Center
- 2 Gasoline consumption expected to decrease due to high cost
- 3 Intergovernmental revenues include \$12.5 million in additional revenue from the City of Albuquerque for MDC
- 4 Increase in Franchise Fees in Public Works Department
- 5 Investment income is conservatively budgeted due to the impact of MDC on the general fund. The average daily cash balance will be decreased due to the additional cash flow requirements attributable to the MDC.
- 6 Decrease in miscellaneous income is primarily due to decrease of \$5,316,000 revenue and expense associated with MDC operational charges

# Bernalillo County General Fund Operating Revenue Forecast FY07 \$203 Million



# Bernalillo County General Fund Operating Revenue Forecast FY08 \$208 Million

